

Board Office Use: Legislative File Info.	
File ID Number	12-3296
Introduction Date	1/9/12
Enactment Number	13-0132
Enactment Date	1-9-13



OAKLAND UNIFIED  
SCHOOL DISTRICT

Community Schools, Thriving Students

# Memo

**To** Board of Education  
Tony Smith, Ph.D., Superintendent

**From** By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations

**Board Meeting Date** January 9, 2013  
*(To be completed by Procurement)*

**Subject** Accounts Payable Warrants - Fiscal Year 2011-2012 - As of May 31, 2012

**Action Requested** Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from May 1, 2012 through May 31, 2012 as reflected in Exhibit 1.

**Background** None indicated.

**Discussion** In compliance to Operational Expectation #8 - Financial Administration, line item #3 and #4, attached herein is an internal Payroll check register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

**Recommendation** Ratification by the Board of Education of Accounts Payable Warrants - i.e., Accounts Payable Consolidated Check Register - Fiscal Year 2011-2012, cumulatively, from May 1, 2012 through May 31, 2012 as reflected in Exhibit 1.

**Attachments** Accounts Payable Consolidated Check Register Totals by Fund - Fiscal Year 2011-2012 - As of May 31, 2012

# AP Consolidated Check Register Totals By SubFund

**Oakland Unified School District**

From 05/01/2012 To 05/31/2012

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50074662	50134497	01	GENERAL FUND	14,848,392.15
50111989	50134350	11	ADULT EDUCATIO	30,777.14
50111936	50134494	12	CHILD DEVELOPMI	629,199.52
50111989	50134442	13	CAFETERIA FUND	891,513.13
50132209	50132209	14	DEFERRED MAINTI	25,740.30
50111957	50134498	21	BUILDING FUND	6,859,427.84
50132083	50133784	25	CAPITAL FACILIT	169,196.12
50132262	50134496	35	COUNTY SCHOOL F	82,736.34
50132065	50134495	40	SPECIAL RESERVE	107,028.90
50132061	50134473	67	SELF INSURANCE	539,053.90
50111926	50134307	76	WARRANT PASSTH	22,087,503.99
<b>Total All Funds</b>				<b>46,270,569.33</b>

Certified:

*Edgar Rakestraw, Jr.* 1/10/13

Edgar Rakestraw, Jr., Secretary  
 Board of Education

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